

Message Text

CONFIDENTIAL

PAGE 01 SAIGON 10779 151113Z

11

ACTION EA-14

INFO OCT-01 ISO-00 IO-14 ABF-01 OMB-01 TRSE-00 AID-20

PM-07 NSC-07 SP-03 SS-20 RSC-01 L-03 CIAE-00 INR-11

NSAE-00 DODE-00 NEA-14 EUR-25 DRC-01 /143 W

----- 078056

P 150950Z AUG 74

FM AMEMBASSY SAIGON

TO SECSTATE WASHDC PRIORITY 7827

C O N F I D E N T I A L SAIGON 10779

E.O. 11652: GDS

TAGS: MARR VS AFIN

SUBJ: ICCS FINANCES

REF: SAIGON 10217

1. IRANIAN DIRECTOR GENERAL OF ICCS HAS INFORMALLY PROVIDED US
WITH INTERNAL ICCS SECRETARIAT DOCUMENT BY POLISH DIRECTOR OF
FINANCE SETTING FORTH FINANCIAL SITUATION AS OF AUGUST 14:

A. FUNDS ON HAND: \$ 299,544.74

B. COMMITMENTS DUE FOR PAYMENT:

AIR AMERICA	680,081.71
PACIFIC ARCHITECT & ENGRS	1,071,780.03
SEALANTIC	4,671.72
XEROX	39,896.23
VN POWER COMPANY	5,161.99
INDEX	34,721.00
CITROEN	45.49
VN OTHER	515.06
US OTHER	539.86
DEBT TO "ICIS OLD COMMISSION" (SIC)	35,835.70
REIMBURSEMENT OWED TO NATIONAL DELEGATIONS	2,561,917.00
FOR SUPPLEMENTARY FOOD PAYMENT (PER DIEM)	
AS OF JUNE 30, 1974	

CONFIDENTIAL

CONFIDENTIAL

PAGE 02 SAIGON 10779 151113Z

TOTAL COMMITMENTS	\$4,435,165.79
TOTAL FUNDS ON HAND	299,544.74

DEFICIT	\$4,135,621.05
---------	----------------

2. STATEMENT NOTES ICCS SHOULD BE MAINTAINING RESERVE FOR PAY ROLL OF \$280,000, WHICH SHOULD BE ADDED TO DEFICIT BRINGING IT TO \$4,415,621.05.

3. AIR AMERICA INFORMS US THAT FIGURE OF \$680,081 SHOWN UNDER COMMITMENTS DOES NOT INCLUDE MOST RECENT BILLS SUBMITTED SUCH AS \$282,780 FOR MINIMUM FLYING TIME FOR AUGUST. PA&E CONFIRMS FIGURE SHOWN FOR IT.

4. DELEGATIONS HAVE NOT YET PROVIDED SECRETARIAT WITH STATEMENTS OF REIMBURSEMENTS DUE THEM ON OTHER CATEGORIES OF EXPENDITURES SUCH AS AIR FARES. IRANIAN DELEGATION AS MOST FISCALLY SOPHISTICATED DELEGATION IS URGING OTHER DELEGATIONS TO JOIN IT IN DOING SO. WHEN THESE FIGURES ARE RECEIVED THEY WILL BE ADDED TO THE DEFICIT. SEE SAIGON 9304 FOR EXPENDITURE ESTIMATES BASED ON BUDGETS.

5. IN VIEW OF STILL STEADILY DEEPENING FINANCIAL CRISIS, WE AGAIN STRONGLY URGE THAT DEPARTMENT IMMEDIATELY MAKE AVAILABLE TO US \$4 MILLION IN CRA FUNDS FOR FIRST QUARTER FY 1975.

6. WE ALSO AGAIN RECOMMEND THAT THE PROBLEM OF ICCS INDEBTEDNESS TO THE US CONTRACTORS BE SOLVED BY SUBSUMING THEIR ICCS CONTRACTS WITHIN THE USG CONTRACTS WITH THE SAME COMPANIES. THE ICCS REMAINS COMPLETELY DEPENDENT ON THESE CONTRACTORS FOR ESSENTIAL GENERAL SERVICES, LOGISTICS, DEPLOYMENT, AND MOBILITY. PA&E'S ULTIMATUM IS BOUND TO BE FOLLOWED SOON BY ANOTHER SIMILAR ULTIMATUM FROM AIR AMERICA AS THEGLATTER'S CORPORATE STRUCTURE DEVELOPS.
LEHMANN

CONFIDENTIAL

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BUDGETS, TRUCE OBSERVERS, FINANCIAL CONTRIBUTIONS, BUDGET DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 15 AUG 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: CollinP0
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974SAIGON10779
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: GS
Errors: N/A
Film Number: D740224-0683
From: SAIGON
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740844/aaaablyb.tel
Line Count: 98
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION EA
Original Classification: CONFIDENTIAL
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: n/a
Reference: SAIGON 10217
Review Action: RELEASED, APPROVED
Review Authority: CollinP0
Review Comment: n/a
Review Content Flags:
Review Date: 13 AUG 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <13-Aug-2002 by boyleja>; APPROVED <26 FEB 2003 by CollinP0>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: ICCS FINANCES
TAGS: MARR, AFIN, VS, ICCS
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005